# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03030A

Sweetwater Creek Utilities, Inc. 6825 E. Tennessee Ave. Suite 547 Denver, CO 80224



## ANNUAL REPORT

FOR YEAR ENDING APR 11 ACC

12 31 2005 Corporation

Z Corporation Commissic Director of Utilities

entered 4-13-66 FOR COMMISSION USE
ANN05 05

## **COMPANY INORMATION**

Company Name	(Business Name)	Sweetwater Creek Utilities, Inc.	
Physical Address	10363 S. Union	n Dr.	
	(Street)		05265
Yui	ma	<u>AZ</u>	<u>85365</u>
(City		(State)	(Zip)
(928) 344-1473 Telephone No. (Include Ar	rea Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address			
Local Office Mailing	g Address	11593 S. Fortuna Road (Street)	
Yuma		AZ	<u>85367</u>
(City)		(State)	(Zip)
(928)-342-7300		(928)-342-9346	(928)-376-2188
Local Office Telephone No	o. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address			

## MANAGEMENT INFORMATION

Management Contact:	Jason Williamson	Manag	<u>er</u>
vianagoment contact.	(Name)	(	Title)
6825 E. Tennessee Ave. Suite 401	Denver	СО	80224
(Street)	(City)	(State)	(Zip)
(303)-333-1250	(303)-333-1257		
Telephone No. (Include Area Code)  Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Telephone No. (Include Area Code)	1 ax 140. (Motado 7 dea Codo)	Ü	
	@earthlink.com		
Email Address <u>pivotalutility</u>			
Email Address <u>pivotalutility</u> On Site Manager:	<u>Rick Miller – Sunstate Environmental S</u> (Name)		85365
Email Address <u>pivotalutility</u>	v@earthlink.com Rick Miller – Sunstate Environmental S	ervice	85365 (Zip)
Email Address <u>pivotalutility</u> On Site Manager:  4221 E. 30 <sup>th</sup> Place Suite D	Rick Miller – Sunstate Environmental S (Name)  Yuma	ervice AZ	(Zip)

Statutory Agent: Jo	shua Meyer, Esq.		
Statutory Agent	(Name)		
3225 N. Central Avenue	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 277-4792 Telephone No. (Include Area Code)	(602) 266-9604 Fax No. (Include Area Code	Pager/Cell No	o. (Include Area Code)
Attorney: Joshua	Meyer(Name)		
	,	A 77	95267
11593 S. Fortuna Road (Street)	Yuma (City)	AZ (State)	85367 (Zip)
,	(928) 342-9346		
(928) 342-7300 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
	OWNERSHIP INFORMATIO	<u>N</u>	
Check the following box that applie	es to your company:		
Sole Proprietor (S)	X C Corporation (C	) (Other than A	ssociation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co op	o (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county	y/ies in which you are certificated to pr	ovide service:	
<b>П</b> АРАСНЕ	☐ COCHISE	□ со	CONINO
☐ GILA	☐ GRAHAM	☐ GR	EENLEE
☐ LA PAZ	☐ MARICOPA	□ мо	<b>DHAVE</b>
☐ NAVAJO	☐ PIMA		NAL
☐ SANTA CRUZ	☐ YAVAPAI	X YU	MA
☐ STATEWIDE			

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	
No.	DESCRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization	\$13,462	\$5,935	\$7,527
352	Franchises			
353	Land and Land Rights	\$44,000	0	\$44,000
354	Structures and Improvements	\$105,293	\$39,858	\$65,435
355	Power Generation Equipment			
360	Collection Sewers – Force	\$129,324	\$56,367	\$72,957
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	\$13,945	\$17,685
364	Flow Measuring Devices	\$4,020	\$1,449	\$2,571
365	Flow Measuring Installations	\$1,000	\$441	\$559
370	Receiving Wells	\$21,500	\$9,479	\$12,021
371	Pumping Equipment	\$75,555	\$15,954	\$59,601
380	Treatment and Disposal Equip.	\$381,343	\$164,145	\$217,198
381	Plant Sewers	\$2,661	\$1,116	\$1,545
382	Outfall Sewer Lines	\$10,673	\$4,705	\$5,968
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$4,085	\$1,057	\$3,028
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$6,837	\$1,841	\$4,996
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$831,383	\$316,292	\$471,091

This amount goes on the Balance Sheet Acct. No. 108

## **CALCULATION OF DEPRECIATION EXPENSE**

Acct.		Original	Depreciation Percentage	Depreciation	
No.	DESCRIPTION	Cost (1)	(2)	Expense (1x2)	
351	Organization	\$13,462	5%	\$673	
352	Franchises				
353	Land and Land Rights	\$44,000	5%	0	
354	Structures and Improvements	\$105,293	5%	\$5,265	
355	Power Generation Equipment				
360	Collection Sewers – Force	\$129,324	5%	\$6,466	
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers	\$31,630	5%	\$1,582	
364	Flow Measuring Devices	\$4,020	5%	\$201	
365	Flow Measuring Installations	\$1,000	5%	\$50	
370	Receiving Wells	\$21,500	5%	\$1,075	
371	Pumping Equipment	\$75,555	5%	\$3,566	
380	Treatment and Disposal Equip.	\$381,343	5%	\$19,067	
381	Plant Sewers	\$2,661	5%	\$133	
382	Outfall Sewer Lines	\$10,673	5%	\$534	
389	Other Plant and Misc. Equipment				
390	Office Furniture and Equipment	\$3,074	5%	\$204	
391	Transportation Equipment				
393	Tools, Shop and Garage Equip.				
394	Laboratory Equipment	\$6,837	5%	\$325	
395	Power Operated Equipment				
398	Other Tangible Plant				
	TOTALS	\$831,383		\$39,141	

This amount goes on Comparative Statement of Income and Expense Acct. 403

#### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS	1ESI TEAR	1 Line
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$9,362	\$15,922
132	Special Deposits		
135	Temporary Cash Investments	\$0	
141	Customer Accounts Receivable	\$22,258	\$35,941
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$0	
	TOTAL CURRENT AND ACCRUED ASSETS	\$31,620	\$51,863
	FIXED ASSETS		
101	Utility Plant in Service	\$822,262	\$831,383
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$277,151)	(\$316,292)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		A = 1 = 004
	TOTAL FIXED ASSETS	\$545,111	\$515,091
	TOTAL ASSETS	\$576,761	\$566,954

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
110.	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$3,534	\$9,605
232	Notes Payable (Current Portion)	\$0	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$0	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$(4.00)	\$(4.00)
	TOTAL CURRENT LIABILITIES	\$3,530	\$9,601
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$157,020	\$147,873
	DEFERRED CREDITS	+	
252	Advances in Aid of Construction	\$	
<del>25</del> 3	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$689,477	\$689,477
272	Less: Amortization of Contributions	(\$247,262)	(279,536)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$442,215	\$409,941
	TOTAL LIABILITIES	\$602,765	\$567,415
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$5,000	(\$97,915)
211	Other Paid in Capital	(\$77,917)	\$25,000
215	Retained Earnings	\$46,913	\$72,456
218	Proprietary Capital (Sole Props and Partnerships)		
<u></u>	TOTAL CAPITAL	(\$26,004)	(\$459)
	TOTAL LIABILITIES AND CAPITAL	\$576,761	\$566,954

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$215,927	\$232,259
522	Measured Revenues		
536	Other Wastewater Revenues	\$7,618	\$12,536
330	TOTAL REVENUES	\$223,545	\$244,795
	OPERATING EXPENSES	¢17 900	\$18,000
701	Salaries and Wages	\$17,800	\$10,000
710	Purchased Wastewater Treatment	Φ <b>σ.</b> 4 <b>σ.</b>	96.062
711	Sludge Removal Expense	\$7,475	\$6,063
715	Purchased Power	\$17,952	\$22,962
716	Fuel for Power Production		010 107
718	Chemicals	\$7,057	\$12,197
720	Materials and Supplies	\$1,129	\$1,287
731	Contractual Services - Professional	\$17,741	\$1,557
735	Contractual Services – Testing	\$1285	\$1,853
736	Contractual Services – Other	\$59,448	\$83,937
740	Rents	\$29,974	\$25,520
750	Transportation Expense	\$0	
755	Insurance Expense	\$3,679	\$2,788
765	Regulatory Commission Expense	\$3,577	\$1,045
775	Miscellaneous Expense	\$2,743	\$7,822
403	Depreciation Expense	\$6,050.92	\$6,867.11
408	Taxes Other Than Income	\$239	\$69
408.11	Property Taxes	\$9,091	\$18,160
409	Income Taxes	\$1,361	
	TOTAL OPERATING EXPENSES	\$186,601.92	\$210,127.11
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$56	
421	Non-Utility Income	\$18	\$1,034
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$6,704	\$10,160
141	TOTAL OTHER INCOME/EXP	(\$6,630)	\$(9,126)
		200.040.00	005 541 00
	<b>NET INCOME/(LOSS)</b>	\$30,313.08	\$25,541.89

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	7/1/00	10/28/04		
Date Issued				
	Pivotal Utilities	Meyer Farms		
Source of Loan				
ACC Decision No.	Refinance of loan approved in dec. #61958	N/A		
	Capital Plant	Stock Repurchase/		
Reason for Loan	Purchases	Byback		
Dollar Amount Issued	\$70,939	\$102,916.66	\$	\$
Amount Outstanding	\$62,343	\$85,529	\$	\$
Date of Maturity	6/30/20	11/01/09		
Interest Rate	9.5%	5%	%	%
Current Year Interest	\$5,513.74	\$4,645.83	\$	\$
Current Year Principle	\$1,759.23	\$7,387.30	\$	\$

COMPANY NAME: Sweetwater Creek Utilities, Inc.

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	126,000

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10363 S. Union Dr. Yuma, AZ				
Influent Lift Station	2	10.1	450	3,100

### **FORCE MAINS**

Size	Material	Length (Feet)
	CPVC	100
6-inch		

### **MANHOLES**

Туре	Quantity
Standard	57
Drop	

#### **CLEANOUTS**

Quantity		

10

## WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

#### **COLLECTION MAINS**

#### **SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	15,426
10	PVC	30
12	PVC	5,050
15	PVC	1,089
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

## FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Two Aerated Sludge Holding Tanks/ Digesters
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with liquid fecal system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One Stucco on-site operations/ control building Chain Link Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Laboratory/ Process Control Testing Equipment One Portable Trash Pump/ Backup solids handling pump

### **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2005	550	2,982,000	124,000
February, 2005	550	2,713,000	111,000
March, 2005	587	2,904,000	110,000
April, 2005	591	2,606,000	120,000
May, 2005	591	2,895,000	120,000
June, 2005	593	2,408,000	111,000
July, 2005	589	2,335,000	104,000
August, 2005	595	2,528,000	92,000
September, 2005	595	2,398,000	107,000
October, 2005	587	2,622,000	107,000
November, 2005	585	2,510,000	127,000
December, 2005	593	2,899,000	122,000

## PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Percolation/ evaporation ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102846
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P102846
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

## STATISTICAL INFORMATION

Total number of customers: 593 as of December 31, 2004

Total number of gallons treated is 31,800,000 gallons

#### COMPANY NAME: Sweetwater Creek Utilities, Inc. -- YEAR ENDING 12/31/2005

#### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$21,267
Estimated or Actual Federal Tax Liability	\$(2,684)

State Taxable Income Reported	\$20,713
Estimated or Actual State Tax Liability	\$ (1,438)

#### Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

4/6/06 DATE 4/6/06 TITLE

## COMPANY NAME: Sweetwater Creek Utilities, Inc. - YEAR ENDING 12/31/2005

### **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$13,160.17				
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why				
15				

# VERIFICATION AND SWORN STATEMENT Taxes

# RECEIVED

APR 1 1 2006

VERIFICATION

STATE OF ARIZONO

I, THE UNDERSIGNED

OF THE

	Z	Corporation Commiss	ίC
COUNTY OF (COUNTY NAME)	Yuma	Director of Utilities	
NAME (OWNER OR OFFICIAL) TITLE  TASON WILLIAM  COMPANY NAME	inson, Secr	retary	
Sweet water 1	Greek Util	ities, Inc	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005
~~		

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(303) 333 - 1250

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF March

KATHRYN L. ZAKARISON (NOTARY PUBLIC STATE OF COLORADO

MY COMMISSION EXPIRES
My Commission Expires 12/06/2008

COUNTY NAME DONNEY

NTH March .20 06

Kathryn L. Zakarison

# VERIFICATION AND WORN STATEMENT

## SWORN STATEMENT Intrastate Revenues Only

RECEIVED

APR 11 2006

16

VERIFICATION		Z Corporation Commission  Director of Utilities
	COUNTY OF (COUNTY NAME)	Topolanon outsides
STATE OF	Yuma	Director of Utilities
I, THE UNDERSIGNED	name (owner or official) title  Jason Williamson	
·	COMPANY NAME	
OF THE	Sweetwater Creek Utilities, Inc.	

## DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

MY COMMISSION TANDER COLORADO

My Commission Expires 12/06/2008

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 244,795

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED

INCLUI COLLE THE RE AGREE ELSEW	UE REPORTED ON THIS PAGE MUST DE SALES TAXES BILLED OR CTED. IF FOR ANY OTHER REASON, EVENUE REPORTED ABOVE DOES NOT EWITH TOTAL OPERATING REVENUES THERE REPORTED, ATTACH THOSE	
~	MENTS THAT RECONCILE THE SIGNATURE OF OWNER OR OFFICIAL (20)3) 333-1250	
	RIBED AND SWORN TO BEFORE ME	_
A NOTA	RY PUBLIC IN AND FOR THE COUNTY OF	
THIS	DAY OF MONTH MUTCH 2006	
	KATHRYN L. ZAKARISON  (SNOTARY PUBLIC  SIGNATURE OF NOTARY PUBLIC	_

# VERIFICATION RECEIVED

#### **SWORN STATEMENT**

APR 1 1 2006

VERIFICATION

RESIDENTIAL REVENUES OF COMPONIES OF COMPONI Director of Utilities

STATE OF ARIZONA	Yuma	
I, THE UNDERSIGNED	nam (owner or official)  Jason Williamson	TITLE Secretary
OF THE	COMPANY NAME Sweetwater Creek Utilities, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2005 31 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROS	SS OPERATING REVENUES	ı
\$244,795		
		_

(THE AMOUNT IN BOX AT LEFT **INCLUDES \$0** IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

NATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

DAY OF

OZARY PUBLIC NAME

2006

**FATHRYN L. ZAKARISON NOTARY PUBLIC** COMMISSION EXPINES

My Commission Expires 12/06/2008

## JA PROPERTY TAX STATEMENT MA COUNTY, ARIZONA



#### KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

#### THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

\*\*AUTO\*\*ALL FOR AADC 800 1 T 216 P 395 SWEETWATER CREEK UTILITIES C/O JASON WILLIAMSON 6825 E TENNESSEE AVE STE 401 DENVER CO 80224-1632 For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT

	ACCOUNT NUMBER
LOCATION ADDRESS	U0000002
LEGAL DESCRIPTION OF PROPERTY	PARCEL IDENTIFICATION
CENTRALLY VALUED PROPERTY ACCOUNT 55-504. PARCEL NUMBER 112-10-012D.	
	TAX AREA CODE
ACRES: 5.61	000000

	PRIMARY PROPERTY TAX CALCULATION					
ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	233,318	25.00	58,330	0	0.0000	
PERSONAL PROPERTY	115,682	25.00	28,921	0	0.0000	0.00
TOTALS	349,000		87,251	0		0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	5,834		1,459	0	0.0000	
BLDGS, ETC.	227,484	25.00	56,871	0	0.0000	
PERSONAL PROPERTY	115.682	25.00	28,921	0	0.0000	
TOTALS	349,000		87,251	0		2,639.50

2004 TAX SUN	IMARY
Primary Ad Valorem Tax	7,637.08
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	7,637.08
Secondary Ad Valorem Tax	2,639.50
Special District Tax	0.00

TOTAL TAX DUE	10,276.58
HALF TAX	5,138.29

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2004 TAX DISTRIBUTION	2003 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		2,022.47			
02002	SCHOOL EQUALIZATION	PRIM		397.86			
05001	YUMA SD#1	PRIM		1,560.05			
06103	YUHS SD#70	PRIM		2,033.39			
08150	ARIZONA WESTERN COLLEGE	PRIM		1,623.31			
14900	YUMA COUNTY LIBRARY	SCND		500.82			
15829	YUMA COUNTY FLOOD CONTROL	SCND		204.16			
55001	YUMA SD#1	SCND	OVERRIDE	466.09			
65001	YUMA SD#1	SCND	CLASS A BONDS	630.30			
66103	YUHS SD#70	SCND	CLASS A BONDS	648.10			
68150	AWC 2003 BOND ISSUE	SCND		190.03			
	1000				<u> </u>		
					<u> </u>		
<del></del>							
TOTALS				10,276.58	7,906.29	2,370.29	

2002 2004 TAY COMPARISON

DELINQUENT DATES

2891

SWEETWATER CREEK UTILITIES, INC.

Fifts: Yuma County Treasurer Half of 2004 property tax assessment

10/22/2004

5,138.29

## 2005 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



#### KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

#### THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

For important information and payment instructions, see reverse side.

TDG INC AZ CORP 11463 S FOOTHILLS BLVD YUMA AZ 85367-5701

> Limited Value 57

267

57,267

0

LAND BLDGS, ETC.

TOTALS

**PERSONAL PROPERTY** 

YOUR CHECK IS YOUR RECEIPT

LOCATION ADDRESS   2701   S AVENUE 7 1/2 E YUMA 85365 LEGAL DESCRIPTION OF PROPERTY	ACCOUNT NUMBER ROO50078
SUB: DESERT RIDGE SUB 3 DESC: TRACT A FEE LAND RESERVED FOR FUTURE	14-112-84-900-00-3
USE AS A STORM WATER RETENTION BASIN SECT.TWN.RNG:3-09S-22W SO FT: 84894	TAX AREA CODE 0058

Exemption Tax Rate

0

0

0

11.4658

11.4658

Ad Valorem

656.64

656.64

0.00

PRIMARY PROPERTY TAX CALCULATION

· 数据的		SECONE	DARY PROP	ERTY TAX C	ALCULAT	ION
m=n	Full Cash	ASSMT%	Assessed	Exemption	Tax Rate	Ad Valorem
LAND	57,267	10.00	5,727	0	3.3043	189.24
BLDGS, ETC.	0	0.00	0	0	3.3043	0.00
PERSONAL PROPERTY	0	0.00	0	0	2.9543	0.00
TOTALS	57,267		5,727	0		189.24

ASSMT%

10.00

0.00

Assessed Value

727

5,727

0

2005 TAX SUMI	MARY
Primary Ad Valorem Tax	656.64
Less State Aid To Education	94.92
Net Primary Ad Valorem Tax	561.72
Secondary Ad Valorem Tax	189.24
Special District Tax	0.00

TOTAL TAY DUE	750 06
UNI E TAY	375 48
IALI IA	070. 10

2004 - 2005 TAX COMPARISON							
AUTRETTY	AUTHORITY NAME	松板	PURPOSE	2005 TAX DISTRIBUTION	2004 TAX DISTRIBUTION	DIFFERENCE	TAXRATE
02000	YUMA COUNTY	PRIM		127.35	212.40	-85.05	2.2239
02002	SCHOOL EQUALIZATION	PRIM		24.96	41.78	-16.82	. 4358
04154	CITY OF YUMA	PRIM		107.05	171.28	-64.23	1.8693
05001	YUMA SD#1	PRIM		105.49	163.84	-58.35	1.8421
06103	YUHS SD#70	PRIM		88.93	213.55	-124.62	1.5527
08150	ARIZONA WESTERN COLLEGE	PRIM		107.94	170.48	-62.54	1.8847
14900	YUMA COUNTY LIBRARY	SCND		32.88	52.60	-19.72	. 5740
15829	YUMA COUNTY FLOOD CONTROL	SCND		20.04	32.08	-12.04	. 3500
55001	YUMA SD#1	SCND	OVERRIDE	29.48	48.95	-19.47	. 5148
65001	YUMA SD#1	SCND	CLASS A BONDS	36.98	66.19	-29.21	. 6457
66103	YUHS SD#70	SCND	CLASS A BONDS	42.79	68.06	-25.27	. 7471
68150	AWC 2003 BOND ISSUE	SCND		11.75	19,96	-8.21	. 2052
68154	AWC 2005 BOND ISSUE	SCND		15.32	.00	15.32	. 2675
						·	
					(0.1)		
					7.1 V 101 V 1	v	
TOTALS			DELINOHEN	750.96	1,261.17	-510.21	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2005 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2006 (excluding delinquencies that are due November 1, 2005).

2nd Half Year Taxes become delinquent on May 1, 2006 at 5:00 PM
PLEASE SEND ALL PAYMENTS TO: Karen Fritz, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

Yuma Cty. Treasurer 408.2 · Property Taxes

10/24/2005 '05 property taxes on land to E of WWTP (in

750.96

Wells Fargo Opera 2005 Taxes on 14-112-84-900-00-3

750.96

McBEE TO REORDER 1 800 662-2331

MLT103C-1

1030931516001

10420132923

#### 2005 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



#### KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

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> \*\*AUTO\*\*ALL FOR AADC 800 1 T 228 P 414 SWEETWATER CREEK UTILITIES 58417 C/O JASON WILLIAMSON 6825 E TENNESSEE AVE STE 401 DENVER CO 80224-1632

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For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT

LOCATION ADDRESS	ACCOUNT NUMBER UOOOOO2
LEGAL DESCRIPTION OF PROPERTY  CENTRALLY VALUED PROPERTY ACCOUNT 55-504. PARCEL NUMBER 112-10-012D.	PARCEL IDENTIFICATION
Chi i Miles I William I I I I I I I I I I I I I I I I I I I	TAX AREA CODE OOOOOO

Ad Valorem

PRIMARY PROPERTY TAX CALCULATION

ITEM LAND BLDGS, ETC.	Value 248,949	25.00	62,237	Exemption 0	Tax Rate 0.0000	Tax 0.0
PERSONAL PROPERTY	163.051	25.00	40,763	0	0.0000	0.0
TOTALS	412,000		103,000	0		0.0

	7.
Primary Ad Valorem Tax	9,884.40
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	9,884.40
Secondary Ad Valorem Tax	3,260.80
Special District Tax	0.00

2005 TAX SUMMARY

SECONDARY PROPERTY TAX CALCULATION							
ITEM	Full Cash	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem	
LAND	5,834	25.00	1,459	0	0.0000	0.00	
BLDGS, ETC.	243,115	25.00	60,779	0	0.0000	0.00	
PERSONAL PROPERTY	163,051	25.00	40,763	0	0.0000	0.00	
TOTALS	412,000		103,001	0		3,260.80	

TOTAL TAX DUE	13,145.20
HALFTAX	6,572.60

TOTALS	712,000	105,					
			2004 - 2005 TA	X COMPARISON			
AUTHORITY	AUTHORITY NAME	H-FXX	PURPOSE	2005 TAX DISTRIBUTION	2004 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		2,290.62			
02002	SCHOOL EQUALIZATION	PRIM		448.87			
05001	YUMA SD#1	PRIM		2,858.56			
06103	YUHS SD#70	PRIM		2,345.11			
08150	ARIZONA WESTERN COLLEGE	PRIM		1,941.24			
14900	YUMA COUNTY LIBRARY	SCND		591.22			
15829	YUMA COUNTY FLOOD CONTROL	SCND		217.84			
55001	YUMA SD#1	SCND	OVERRIDE	530.25			
65001	YUMA SD#1	SCND	CLASS A BONDS	665.08			
66103	YUHS SD#70	SCND	CLASS A BONDS	769.52			
68150	AWC 2003 BOND ISSUE	SCND	1.0.1	211.36	4		
68154	AWC 2005 BOND ISSUE	SCND		275,53	<del>                                     </del>		
						······································	
		<u> </u>					
			· · · · · · · · · · · · · · · · · · ·				
		<del> </del>			<del> </del>		<u> </u>
TOTALS				13,145.20	10,276.59	2,868.61	

**DELINQUENT DATES** 

1st Half Year Taxes become delinquent on November 1, 2005 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2005 (excluding delinquencies that are due November 1, 2005).

2nd Half Year Taxes become delinquent on May 1, 2006 at 5:00 PM PLEASE SEND ALL PAYMENTS TO: Karen Fritz, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

3007

PAY TO T	10/10/2005	Jack
ORDER O	S **6,572.60 \$	Jetails on r
Six T	housand Five Hundred Seventy-Two and 60/100**********************************	Teatures. L
	Karen Fritz - Yuma County Treasurer 410 Maiden Lane Suite C Yuma, AZ 85364	A COCCUITY
МЕМО:	1st Half 2005 property taxes	

#\*OO300?# \*\*122105278\*\*OBOB789713#

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK
YOUR 2005 1ST HALF YEAR
TAX PAYMENT COUPON
PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2005
Or permanent address change is required, please complete the form on the reverse side of your coupons, you need to fill out only one coupon. Form is printed on all in case an address change is required after 1st half has been paid and before 2nd half.

PARCEL IDENTIFICATION

TAX AREA CODE

OOOOOO

1ST HALF
PAYMENT

6,572.60

TO REMIT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON
Please do not use staples or
paper clips.